AIB Social Bond Allocation Report

March 2022

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Portfolio Date: 31 December 2021

Eligible Social Assets			Social Liabilities			
ICMA SBP Eligible Category	Eligible Loans (Number)	Amount (EUR)	Instrument (ISIN)	Settlement Date	Maturity Date	Amount (EUR)
Access to Education	12	288,784,469				
Social and Affordable Housing	59	360,483,407				
Access to Healthcare	118	891,694,807				
SMEs financing in socio-economically disadvantaged areas	1,368	167,638,547				
Total	*1,557*	*1,708,601,230*	*Total*			*0*

Portfolio Detail

- Total Amount Eligible Social Loans: EUR 1,708,601,230
  - Access to Education: 17%
  - Social and Affordable Housing: 21%
  - Access to Healthcare: 52%
  - SMEs Financing in Socio-Economically Disadvanteged Areas: 10%
- Amount of Eligible Social Loans allocated: EUR 0 (usage)
- Number of Eligible Social Loans: 1,557
- New loans added since December 2020: EUR 693,359,635 (41%)
- New loans added since December 2018: EUR 1,279,988,808 (75%)
- Geographical distribution of the Eligible Social Loans:

Access to Education		
Location	Amount (EUR)	Percentage (%)
Ireland	191,813,380	66%
UK	68,296,764	24%
OECD	28,674,324	10%
Total	288,784,468	100%

Access to Healthcare		
Location	Amount (EUR)	Percentage (%)
Ireland	359,098,789	40%
UK	293,554,093	33%
OECD	239,041,925	27%
Total	891,694,807	100%

Social and Affordable Housing		
Location	Amount (EUR)	Percentage (%)
Ireland	137,806,291	38%
UK	222,677,117	62%
Total	360,483,407	100%

SMEs Financing in Socio-Economically Disadvantaged Areas		
Location	Amount (EUR)	Percentage (%)
Ireland	167,638,547	100%
Total	167,638,547	100%

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